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**ANC 6E Quarterly Financial Report FY19 Q1**

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Balance Forward (Checking) \$51,205.57

Receipts

District Allotment	\$6,188.01
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,188.01

Total Funds Available During Quarter \$57,393.58

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$345.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$197.00
9. Other	\$0.00

Total Disbursements \$1,292.00

Ending Balances: Checking \$56,101.58

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**ANC 6E Transactions FY19 Q1: Checking**

Check	Date	Payee/Payor	Cat	Income	Expenses
5207	43375	Karen Jehle	7		\$250.00
5208	43375	Frank Wiggins	8		\$197.00
0	43390	District Allotment	D-A	\$6,188.01	
5209	43417	Alex Padro	7		\$250.00
5210	43438	Karen Jehle	7		\$250.00
5211	43438	Miller Copying Service	3		\$345.00